



BANK OF NAMIBIA

**NAMIBIAN BANKING INDUSTRY**  
**AGGREGATED MINIMUM LIQUID ASSETS - BIR 620**  
**QUARTERLY FIGURES FOR THE YEAR 2004**

(All amounts to be rounded off to the nearest N\$'000)

	Line No.	Year 2004			
		31-Mar	30-Jun	30-Sep	31-Dec
Average total deposits (incl. NCDs issued)*.....	1	15 559 991	16 429 218	17 834 766	18 841 230
Average amount of loans and advances received .....	2	306 552	318 931	331 358	215 887
Average amount of other liabilities to the public (Excl. capital) .....	3	1 366 067	1 005 407	994 447	984 706
Average total liabilities to the public (total of line items 1 - 3)** .....	4	17 232 610	17 753 556	19 160 571	20 041 823
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1 .....	5	1 723 261	1 775 356	1 916 057	2 004 182
Average daily amount of liquid assets held over the compliance period (total of line items 7-14) .....	6	2 034 875	2 186 132	2 270 853	2 422 180
Notes and coins which are legal tender in Namibia, gold coin and bullion .....	7	255 165	237 919	258 317	294 028
Clearing account balances held with Bank of Namibia.....	8	1 881	1 888	13 686	26 127
Call account balances held with Bank of Namibia .....	9	129 129	90 624	3 472	8 361
Securities of the Bank of Namibia .....	10	-	-	-	-
Treasury Bills of the Government of Namibia.....	11	1 295 030	1 446 162	1 511 748	1 662 295
Stocks, securities, bills and bonds of the Government of Namibia .....	12	271 842	220 498	190 507	367 660
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue .....	13	5 000	5 000	5 000	5 000
Net amount of loans and deposit, repayable on demand, with Namibian banking institutions or building societies other than a subsidiary or fellow subsidiary of the banking institution or building society concerned or of a banking institution or building society by which the banking institution or building society concerned is controlled directly or indirectly .....	14	76 828	184 041	288 123	58 709
Excess/deficiency (line item 6 above less line item 5) .....	15	311 614	410 776	354 796	417 998